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27/10/18

Accrual Basis

Transition Black Isle Transaction Detail Report - I&E accounts

1 September through 26 October 2018

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
5100 · Market stall income									
5105 · Market stallholders Cromarty									
Deposit	06/09/20	CROM...		Cromarty Market table fees	5105 · Market stallh...	Core A...		201.90	201.90
Total 5105 · Market stallholders Cromarty							0.00	201.90	201.90
5115 · Fortrose Community Market									
Deposit	17/09/20			Fortrose Market income	5115 · Fortrose Com...	Core A...		235.00	235.00
Deposit	08/10/20			October market	5115 · Fortrose Com...	Core A...		247.00	482.00
Total 5115 · Fortrose Community Market							0.00	482.00	482.00
Total 5100 · Market stall income							0.00	683.90	683.90
5200 · Membership									
Deposit	08/10/20			membership from Anne Thomas	5200 · Membership	Core A...		10.00	10.00
Total 5200 · Membership							0.00	10.00	10.00
5300 · Sales									
5305 · Book sales									
Deposit	19/10/20			map sales	5305 · Book sales	Core A...		6.60	6.60
Deposit	22/10/20			actv map sales	5305 · Book sales	Core A...		63.91	70.51
Deposit	24/10/20			map sales	5305 · Book sales	Core A...		37.22	107.73
Total 5305 · Book sales							0.00	107.73	107.73
5310 · Produce sales									
Deposit	06/09/20	CROM...		Cromarty Market produce sales	5310 · Produce sales	Core A...			0.00
Total 5310 · Produce sales							0.00	0.00	0.00
5315 · Catering sales									
Deposit	06/09/20	CROM...		Cromarty Market lunches	5315 · Catering sales	Core A...	0.00		0.00
Total 5315 · Catering sales							0.00	0.00	0.00
5320 · Other sales									
Deposit	06/09/20	CROM...		Cromarty Market sales & donations TBI st...	5320 · Other sales	Core A...			0.00
Deposit	08/10/20			apple pressing	5320 · Other sales	Core A...		76.00	76.00
Deposit	22/10/20			apple press culbokie	5320 · Other sales	Core A...		30.50	106.50
Credit Note	26/10/20	TBI022	Dryburgh Cyc...	w/o per M Sherring	5320 · Other sales	Core A...	15.00		91.50
Total 5320 · Other sales							15.00	106.50	91.50
5325 · Potato Days									
Deposit	26/10/20			Nairn potato money	5325 · Potato Days	Core A...		35.00	35.00
Total 5325 · Potato Days							0.00	35.00	35.00
Total 5300 · Sales							15.00	249.23	234.23
5400 · Donations Income									
Deposit	03/09/20			Gorw North Workshop	5400 · Donations Inc...	Core A...		84.00	84.00
Deposit	03/09/20		Helen Robins...	Helen Robinson	5400 · Donations Inc...	Core A...		5.00	89.00
Deposit	05/09/20		Penny Edwar...	P Edwards / M Sherring	5400 · Donations Inc...	Core A...		5.00	94.00
Deposit	17/09/20			Composting workshop	5400 · Donations Inc...	Core A...		55.00	149.00
Deposit	18/09/20			funding from Gaia foundation for seed sa...	5400 · Donations Inc...	Core A...		100.00	249.00
Deposit	24/09/20			Easy fundraising	5400 · Donations Inc...	Core A...		17.95	266.95
Deposit	01/10/20		Helen Robins...	Helen Robinson	5400 · Donations Inc...	Core A...		5.00	271.95
Deposit	05/10/20		Penny Edwar...	P Edwards / M Sherring	5400 · Donations Inc...	Core A...		5.00	276.95
Deposit	08/10/20			tin collection	5400 · Donations Inc...	Core A...		32.00	308.95
Total 5400 · Donations Income							0.00	308.95	308.95
5401 · CAF Donations									
Deposit	03/09/20			Lynne Mackenzie Gross £5.00 - 18p chg	5401 · CAF Donations	Core A...		4.82	4.82
Deposit	07/09/20			Freydis Campbell Gross £20 - 72p chg	5401 · CAF Donations	Core A...		19.28	24.10
Deposit	12/09/20			Rhona Adam Gross £20 40p chg	5401 · CAF Donations	Core A...		19.60	43.70
Deposit	14/09/20			Freydis, Kenneth, Sarah, Kathryn & Patsy...	5401 · CAF Donations	Core A...		20.48	64.18
Deposit	04/10/20			Julie Brewer Gross £2.50 5p chg	5401 · CAF Donations	Core A...		2.45	66.63
Deposit	09/10/20			Freydis Campbell Gross £5.00 chg 18p	5401 · CAF Donations	Core A...		4.82	71.45
Deposit	18/10/20			Rhona Adam Gross £5.00 chg 10p	5401 · CAF Donations	Core A...		4.90	76.35
Total 5401 · CAF Donations							0.00	76.35	76.35
6550 · Contract Labour									
6555 · Market organiser									
Deposit	06/09/20	CROM...		Cromarty Market Lorna Mackinnon	6555 · Market organi...	Core A...	135.00		-135.00
Cheque	24/09/20	TFR		organising market, mileage and meetings...	6555 · Market organi...	Core A...	114.00		-249.00
Deposit	08/10/20			October market - Rachael	6555 · Market organi...	Core A...	120.00		-369.00
Deposit	08/10/20			October market - Annie	6555 · Market organi...	Core A...	20.00		-389.00
Cheque	26/10/20	Tfr		additional fee due to extra work	6555 · Market organi...	Core A...	20.00		-409.00
Total 6555 · Market organiser							409.00	0.00	-409.00
6565 · Bookkeeper									
Bill	01/09/20	6	Callum Black	BK services 21/07/18 - 01/09/18	6565 · Bookkeeper	Core A...	30.00		-30.00

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Total 6565 · Bookkeeper							30.00	0.00	-30.00
6570 · Bike maintenance									
Cheque	19/10/20	TFR		REIMBURSEMENT FOR REPAIR COSTS	6570 · Bike mainten...	Core A...	13.99		-13.99
Bill	26/10/20	w/o	Jim McBride ...	w/o per M Sherring	6570 · Bike mainten...	Core A...	50.00		-63.99
Total 6570 · Bike maintenance							63.99	0.00	-63.99
Total 6550 · Contract Labour							502.99	0.00	-502.99
7000 · Event costs									
7010 · Venue Hire									
Cheque	24/09/20	300112		assumed fee	7010 · Venue Hire	Core A...	50.00		-50.00
Cheque	24/09/20	300113		assumed fee	7010 · Venue Hire	Core A...	50.00		-100.00
Cheque	24/09/20	TFR		Romay Garcia - Netherton Farm	7010 · Venue Hire	Core A...	25.00		-125.00
Cheque	26/10/20	Tfr		hire of allangrange	7010 · Venue Hire	Core A...	20.00		-145.00
Total 7010 · Venue Hire							145.00	0.00	-145.00
Total 7000 · Event costs							145.00	0.00	-145.00
7500 · Community Market Costs									
7510 · Community Market Hall Hire									
Bill	01/09/20	NKVH/2...	North Kessoc...	Hire of hall	7510 · Community M...	Core A...	45.00		-45.00
Deposit	06/09/20	CROM...		Cromarty Market hall hire	7510 · Community M...	Core A...	36.00		-81.00
Bill	03/10/20	NKVH/2...	North Kessoc...	hire of hall 29/09	7510 · Community M...	Core A...	45.00		-126.00
Total 7510 · Community Market Hall Hire							126.00	0.00	-126.00
Total 7500 · Community Market Costs							126.00	0.00	-126.00
8400 · Website									
Bill	04/09/20	5793	Plexus	Local Larder annual sub	8400 · Website	Core A...	102.00		-102.00
Bill	18/09/20	104346	Calico UK	pro rate standard annual charge	8400 · Website	Core A...	21.00		-123.00
Bill	27/09/20	5832	Plexus	update etc	8400 · Website	Core A...	27.00		-150.00
Bill	27/09/20	5837	Plexus	uodate to website	8400 · Website	Core A...	54.00		-204.00
Bill	23/10/20	5865	Plexus	update to website	8400 · Website	Core A...	120.40		-324.40
Total 8400 · Website							324.40	0.00	-324.40
TOTAL							1,113.39	1328.43	215.04